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ACTION EB-11

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CIEP-02 OMB-01 PA-04 USIA-15 PRS-01 DRC-01 /102 W ------ 051097

R 230345Z OCT 73 FM AMEMBASSY JAKARTA TO SECSTATE WASHDC 9256

CONFIDENTIAL JAKARTA 12491

E.O.: 11652: GDS TAGS: EFIN,ID

SUBJECT: PERTAMINA BORROWING

REFS: (A) STATE 207067 (B) JAKARTA 11976

1. INFORMATION REF A GREATLY APPRECIATED. FYI ADDITIONAL PIECES BEGINNING TO EMERGE HERE. ACCORDING TO PRESS, IBNU RECENTLY AUTHORIZED BY PRESIDENT TO CONCLUDE AGREEMENT FOR FERTILIZER PROJECT IN KALIMANTAN. FINANCING NOW BEING FIRMED UP, WITH AMEXCO ORGANIZING \$91.5 MILLION CREDIT OSTENSIBLY TO CONTRACTOR, LOAN GUARANTEED BY PERTAMINA AND REPAYABLE PREDOMINANTLY WITHIN 10-1/2 YEARS, BUT WITH MINOR PORTION NWEXTENDING TO 15-1/2 YEARS, AT HIGHER INTERST RATE. END FYI

2. IF DEPARTMENT CAN EASILY DETERMINE WHAT SPECIFIC TRANSACTIONS INCLUDED IN \$200 MILLION REF A PARA 3, PARTICULARLY DATES CREDITS AGREED AND PRINCIPLE LENDER WOULD BE VERY HELPFUL.

GALBRAITH

CONFIDENTIAL

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Message Attributes

Automatic Decaptioning: X Capture Date: 01 JAN 1994 Channel Indicators: n/a

Current Classification: UNCLASSIFIED

Concepts: BANK LOANS Control Number: n/a Copy: SINGLE Draft Date: 23 OCT 1973 Decaption Date: 01 JAN 1960 Decaption Note: Disposition Action: RELEASED Disposition Action: RELEASED
Disposition Approved on Date:
Disposition Authority: golinofr
Disposition Case Number: n/a
Disposition Comment: 25 YEAR REVIEW
Disposition Date: 28 MAY 2004
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
Document Number: 1973.IAKART12491

Document Number: 1973JAKART12491 Document Source: CORE Document Unique ID: 00

Drafter: n/a Enclosure: n/a

Executive Order: GS GALBRAITH

Errors: N/A Film Number: n/a From: JAKARTA

Handling Restrictions: n/a

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Original Classification: CONFIDENTIAL Original Handling Restrictions: n/a Original Previous Classification: n/a Original Previous Handling Restrictions: n/a

Page Count: 1

Previous Channel Indicators:
Previous Classification: CONFIDENTIAL Previous Handling Restrictions: n/a
Reference: (A) STATE 207067 (B) JAKARTA 11976
Review Action: RELEASED, APPROVED
Review Authority: golinofr

Review Comment: n/a Review Content Flags: Review Date: 21 NOV 2001

Review Event:

Review Exemptions: n/a Review History: RELEASED <21-Nov-2001 by shawdg>; APPROVED <17-Dec-2001 by golinofr>

Review Markings:

Declassified/Released US Department of State EO Systematic Review 30 JUN 2005

Review Media Identifier: Review Referrals: n/a Review Release Date: n/a Review Release Event: n/a **Review Transfer Date:** Review Withdrawn Fields: n/a

Secure: OPEN Status: NATIVE

Subject: PERTAMINA BORROWING TAGS: EFIN, ID, PERTAMINA, IMF

To: STATE

Type: TE

Markings: Declassified/Released US Department of State EO Systematic Review 30 JUN 2005